

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 26, 2021
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Water Resources Program Manager
SUBJECT: Program Manager's Report

Attached are updated reports for items (a) and (b) for your review.

- a) Report on the status of Projects and Work Plan supported by the RWMF; and
- b) Financial Report on the RWMF.

Status Report of Projects and Work Plan Supported by the Regional Water Management Fund

Funds Ctr/ Project #	Project	Orig.PO/Carry Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation Can Monitoring Network	\$20,000	-1,866.66	\$18,133	9%	9/29/2016	6/30/2021
WP310101	TMWA Water Usage Review Program	\$100,000	0.00	\$100,000	0%	7/1/2020	9/30/2021
WP310102	Washoe ET Project	\$5,000	-174.09	\$4,826	3%	7/1/2020	9/30/2021
WP310111	Nevada Landscape Association CLT Exam	\$25,000	0.00	\$25,000	0%	7/1/2020	9/30/2022
WP310203	Advanced Water Treatment Amend	\$162,428	-68,284.12	\$94,144	42%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$46,205	-19,790.00	\$26,415	43%	10/1/2018	12/31/2020
WP310208	Effluent Guidance Document	\$191,986	-82,471.44	\$109,515	43%	7/1/2018	6/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Stdy FY19-20	\$36,803	-21,467.88	\$15,335	58%	4/1/2019	3/31/2022
WP310210	Long Valley Creek Feasibility Study	\$59,440	-970.00	\$58,470	2%	10/1/2019	9/30/2021
WP310211	OneWater Expert Panel Review FY20-21	\$40,000	0.00	\$40,000	0%	7/15/2020	9/30/2021
WP310212	Roy Johnson - Effluent Guidance Document	\$150,000	-92,987.50	\$57,013	62%	7/15/2020	9/30/2021
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-111,803.99	\$150,696	43%	7/1/2020	9/30/2021
WP310307	One Truckee River	\$250,000	-177,882.04	\$72,118	71%	7/15/2020	9/30/2021
WP310401	Lemmon Valley Flood Plain Remap	\$98,981	-\$86,689.13	\$12,292	88%	7/1/2020	9/30/2021
WP310402	Steamboat Flood Evaluation	\$169,576	\$0	\$169,576	0%	7/1/2020	9/30/2021
WP310605	RWMP COR-NCE Storm Water Chapter Update	\$15,655	-\$5,373.75	\$10,281	34%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$30,200	-\$15,710.00	\$14,490	52%	7/1/2020	9/30/2021

-- Indicates contracting in progress or project status being updated.

5/26/2021
Fund 766
Report 400/ZF15
Fiscal Year 2021; Period 12

**Financial Report on the
Regional Water Management Fund**

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
Interest-Pooled Inv.	25,860.00-	17,517.60-		17,517.60-	8,342.40-	32-		8,342.40-	32-
RGL Pooled Inv.		5,535.47-		5,535.47-	5,535.47			5,535.47	
Water Surcharge 1.5%	1,608,041.00-	1,658,998.45-		1,658,998.45-	50,957.45	3		50,957.45	3
* MISCELLANEOUS	1,633,901.00-	1,682,051.52-		1,682,051.52-	48,150.52	3		48,150.52	3
** REVENUE	1,633,901.00-	1,682,051.52-		1,682,051.52-	48,150.52	3		48,150.52	3
Professional Services	2,090,986.00	695,672.88	803,012.02	1,498,684.90	592,301.10	28		592,301.10	28
WRWC Staff & Legal	478,317.00	297,159.41	63,073.64	360,233.05	118,083.95	6.50		118,083.95	6.50
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		939.72		939.72	939.72-			939.72-	
Software Subscription		949.80		949.80	949.80-			949.80-	
Telephone Land Lines		879.14		879.14	879.14-			879.14-	
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00	318.00		318.00	682.00	68		682.00	68
Undesignated Budget	10,000.00	110.00		110.00	9,890.00	99		9,890.00	99
Insurance Premium		4,263.00		4,263.00	4,263.00-			4,263.00-	
Combined Utilities	497.00	457.38		457.38	39.62	8		39.62	8
Travel	1,000.00				1,000.00	100		1,000.00	100
Computers nonCapital		1,526.00		1,526.00	1,526.00-			1,526.00-	
Overhead	56,390	40,461		40,461	15,929	58		15,929	58
** EXPENDITURES	2,648,190.00	1,051,636.21	866,085.66	1,917,721.87	730,468.13	28		730,468.13	28
*** Total	1,014,289.00	630,415.31-	866,085.66	235,670.35	778,618.65	77-		778,618.65	77-